

Message ID 2713535				
SWIFT Information		Details (38)		
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Transaction Ref	Purpose			
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VIFT Information Direction sa Type F om Swiff LocID atus DEN-27% 0384 lated Ref Loc SWIFF ID NIA Purpose ansaction Ref 326ATQ2A001 NIA set Series Curr Series 00 ExternalID eason Code NIA UserHdr ailer Hdr AC 00000000XCHKAD3E7185F2F6) {108;ISI4190250G0M000} isic Ildr App Hdr 1MACVGEZZAXXX0624076185 O5451037140326#ARBFR#FFXXXA6644680341403260937N Load Date ad User SYSTEM 03/26/2014 05:38:39 ad Port Proc User N/A 08207NJ3VW07 ocDate Proc Port ULLI Instruction Date ration N/A

OATS

OATS Sent

Details (37) System Default 34 8 Show Groups Index Tag Value 1 16R GENL 2 20C SEMBURGAT@2A001 3 23G NEWM 4 38C PREP./20140366103358 5 ISR LINE 6 20C RELA/E100027744881 7 16S UNK \$ IGS GENL 9 IGR TRADDET 10 38A TRAD//20140380 11 1 38A ESET/20140386 12 12 368 ISIN DX0000984515 13 000 NOVD NOROISK AS 14 IGS TRADDET 15 15 IGR FIAC 16 368 ESTT//UNIT/1500000, 17 17 87A SAFE//4 (3780000) 0000778983F 18 18 97 A CASHU4137900001000007,N796V 13 34F SAFWICUSTINDEACKXXXXXXX 20 :65 FIAC 21 16P SETDER 22 22F SETRUTRAD 23 MER SETPRIN 24 55P DEAGN SEDKKKKKK 26 16S SETPRTY 26 16P SETPRTY 27 96P SELL/PVTBEBBXXX 28 97A SAFE//09295:14373 28 WS SETPRITY 30 IGR SETPRITY 31 #SP PSET//YPDY_DXXXXXX 32 32 IGS SETPRIY 33 16R AUT 34 34 18 A ESTY// DK/#70064875. 35 38 38A VALU 20 4008 36 36 KS AMT 37 37 18S SETDET

Release CONFIDENTIAL Modify

Tag Value

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K Date

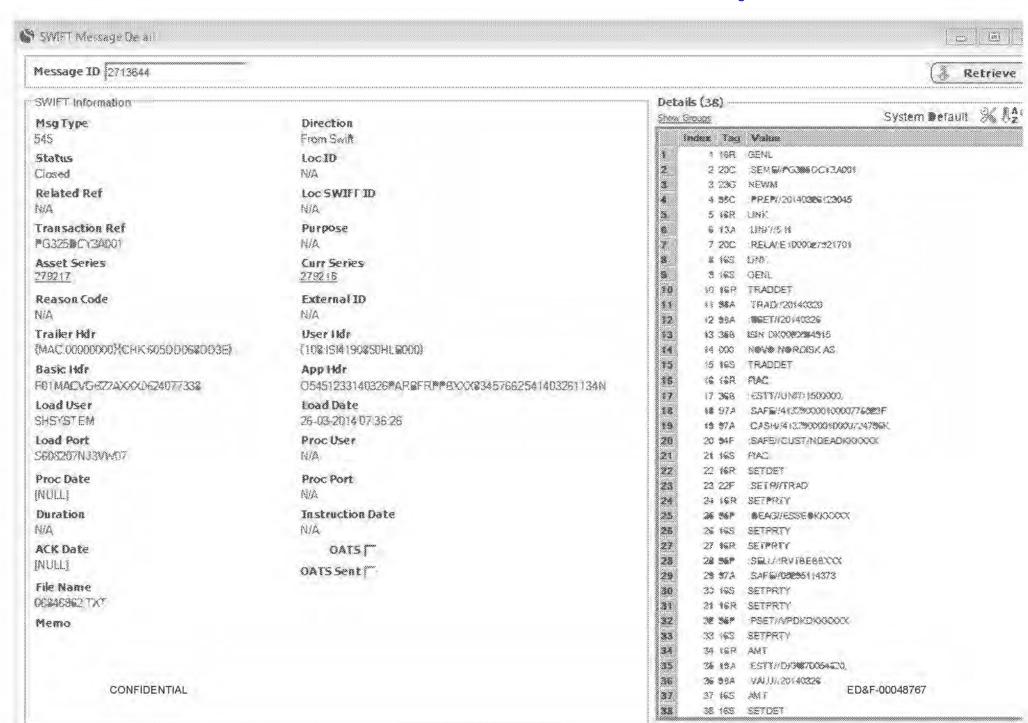
e Name

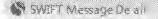
24C232 TXT

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ssage ID 2711177







Message ID 27†3842	
SWIFT Information	
M gТуре 545	Direction From Swift
Status Cosed	Loc ID N/A
Related Ref	N/A
Transaction Ref *G3Z5DCYCA001	Purpose N/A
A et Series 279221	Curr Series 279220
Rea on Code	External ID
Trailer Hdr	Userlide

{MAC 00000000){CHK 186DD068D53E} Basic Hdr FD1MACVG+ZZAXXXD6Z4077337 Load User SHSYSTEM

Load Port S608207NJ3V4V07 Proc Date [NULL] Duration N/A ACK Date [NULL]

File Name 06846862 TXT

Memo

Release

(10%:ISI4190%50HLA000)

App Hdr

Q5451233140326#ARBFR##@XXX&3457662531403261134N

Load Date

26-03-2014-07.38:26

ProcUser NIA

Proc Port NIA

Instruction Date

NA

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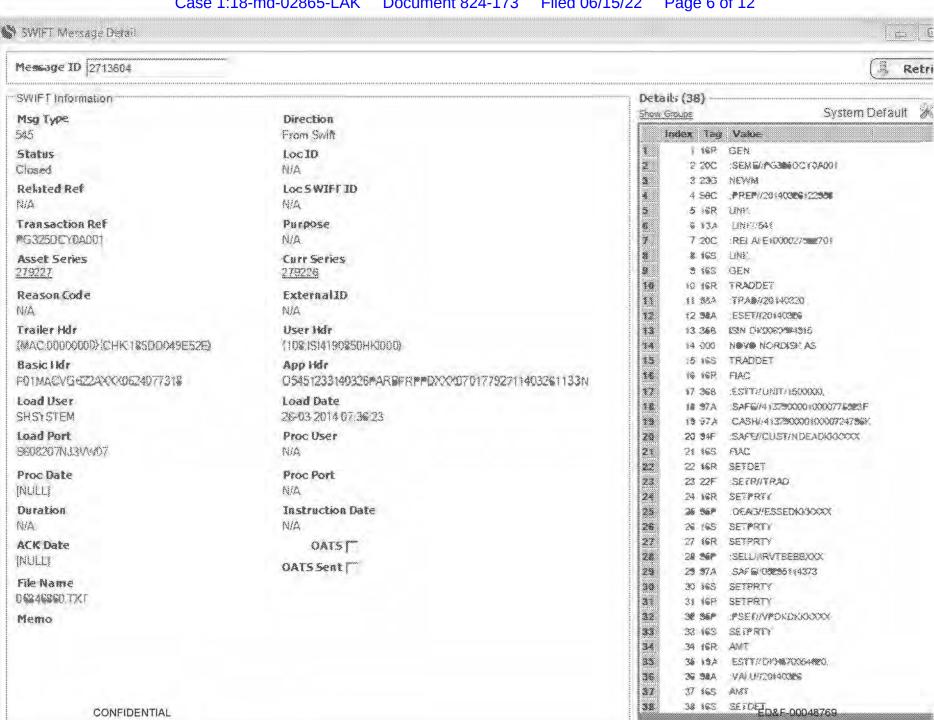
Oetails (38)

)/300 	Groups	000000000000000000000000000000000000000		System Defa
	index	Tag	Value	
1	4	16R	GENL	
2	2	20C	SEME//AGDIMOCT/2A001	
3	3	233	NEVIM	
4	4	98C	:PRE#/20140006120043	
3	5	ISR	TIMY	
6	-	13,4	1/NK//541	
7	7	200	REI A/E(0XXX7/3/210)	
3		165	ENK	
3	3	163	GENL	
10	19	16R	TRADDET	
11	11	98A	TRAD//20140380	
12	12	98A	ESET//2014XXXX	
13	13	352	ISIN DXXXXXXXX4315	
14	14	000	NOVO NOPCESY, AS	
15	15	165	TRADUET	
16	16	168	FIAC	
17	17	368	:ESTY//UNIT/ HXXXXXX),	
18	18	97A	:SAFE/:41329XXXXXXXXXXXXXXXXXX	0003F
19	13	974	CASH/14132900001000072	4750);
20	20	945	SAFEHCUSTINDENINXX	XXX
21	21	165	FIAC	
22	22	ISR	SETDEF	
23	23	22F	SETR//TRAD	
24	24	168	SETPRIY	
25	26	95 1	DEAS/ESSEDKKKXXX	
26	2%	165	SETPRITY	
27	27	168	SETPRIY	
28	28	38#	:SELL/ARVIBESBXCX	
29	23	97A	:SAFW/0000614373	
30	30	165	SETPRIY	
31	31	1677	SETPRITY	
32	38	968	PSET//YPDK: DKXXXXX	
33	33	163	SETPRTY	
34	34	169	AVES	
35	35	132	ESTT//DK/070064620	
36	36	38A	VA) U.1/20 (40388)	
37	37	195	ANT	
38	38	185	SETOET	

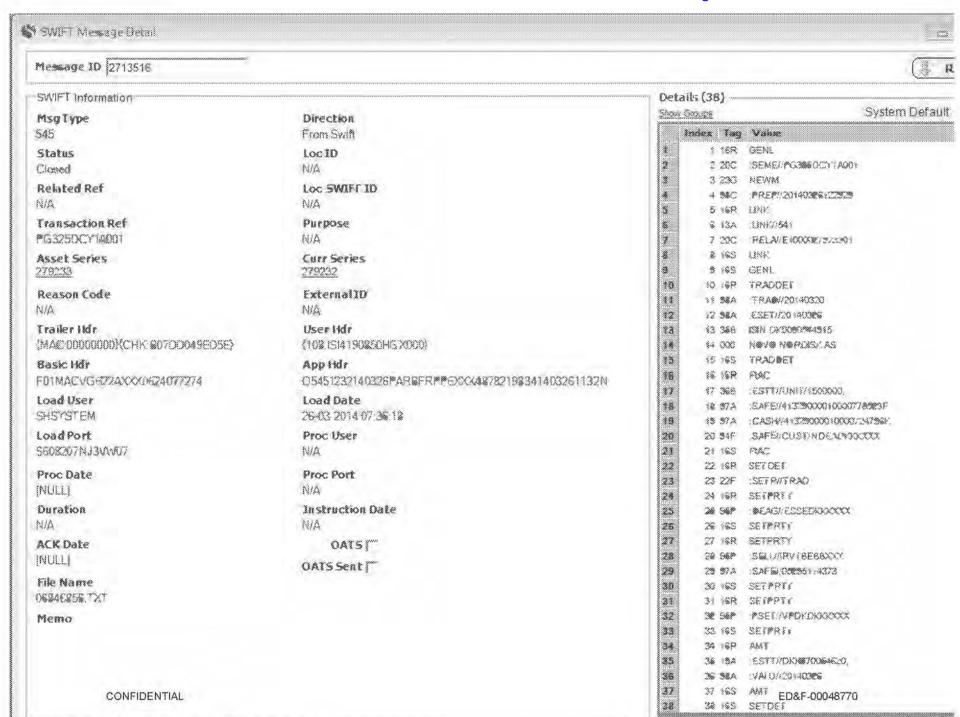
CONFIDENTIAL

Modify

Tag Value



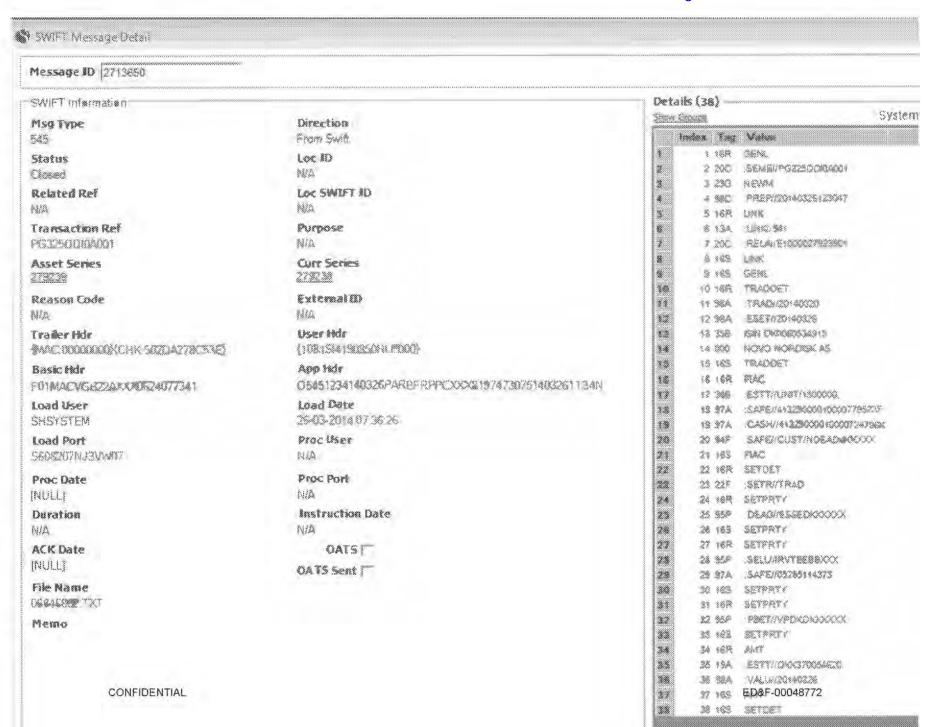
CONFIDENTIAL

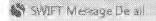


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Details (38) Show Groups System Default Index Tag Value 1 16R GENL 2 300 SEMEVAGMED DHOADON 3 23G NEWN 4 98C : PREPL20140388123080 5 16R LINE \$ 13A LINK/541 7 COC PELAVEIOXXXXXXXXXXXXXXXX 8 ISS UNK 8 168 GENL 10 19R TRADDET 11 38A TRADY/20140380 12 38A ESET//20140386 13 358 458N DKDX69984515 64 000 NOVO NORDISK AS 15 ISS TRADDET IS IGR FLAC 17 368 ESTTI/LINIT/1500000 \$ 57A SAFE/443280XXX10XXXX778283F 15 57A : CASH/4 (375000 (0000)7/41750N 20 94F SAFE//CUST/NDEADKXXXXX 21 163 FIAC 22 16P SETDER 23 22F SETRUTPAD 24 IGR SETPRITY DEAGHESSEDIOCOCK 26 168 SETPRIY 27 IGP SETPRITY 26 36F SELL/FWTBEBBXXX 25 37A SAFE/ 00296 / 14373 30 IES SETPRITY 31 16K SETPRITY 38 36P PSEGAPOVEDIOXXXXX 33 165 SETPRITE 34 16R AMT 35 19 A ESTY//DK/4870064620 36 38A VAI U//20140386 37 16S AMT 38 168 SETDET ED8F-00048771





Message ID | 2706856

SWIFT Information	
MsgType	Direction
545	From Swi
Status	Loc ID
Closed	NIA
Related Ref N/A	Loc SWIFF ID N/A
Transaction Ref PG325DDH8AD()	Purpose N/A
Asset Series 279245	Corr Series 279244
Reason Code N/A	ExternalID N/A
Trailer Hdr {MAC:000000000}{CHK:A47DF2889D68}	UserHdr {108:ISI4190&S02U1000}
Basic Hdr FD1MACVG 67224XXXXX6524074054	App Hdr O5450143140226PARSFRPPAXXX0391222178140X260043A
Load User SHSYSTEM	Load Date 26-03-2014-01-00.43
Load Port S60\$207NJ3V\V07	Proc User N/A
Proc.Date [NULL]	Proc Port.
Duration N/A	Instruction Date
ACK Date	OATS
NULU	OATS Sent [
File Name 06846763.YXT	
Memo	
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how	General		System C
	Index	Tag	Value
1	- 1	SER	GENL GENL
2	2	2000	SEM SUMCEMBODHBAXIN
3	3	233	NEWM
4	4	35C	PREP//20/40386014102
5	5	16R	INK
6	6	13A	LIN2//54 E
7	7	200	RELATEROXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8		195	MK
9	8	165	GENL
18	10	1SP	TRADDET
11	34	98A	:TRAD//20140329
12	12	98A	ESE7//201400@\$
13	13	368	ISIN DESCRIPTION 15
14	14	300	Neve NORDIST AS
15	15	16S	TRADOET
16	16	16P	MAC
17	57	368	:ESTT//UNIT/1000000,
18	18	37A	:SAFE//4 :179000010000778983F
13	13	97A	CASH//413790000100007.2479\$K
28	20	94F	SAFE/CUST/NOEADXXXXX
21	21	165	RAC
22	22	SER	SETDET
23		22F	
24		(GR	SEIPRII
25	26	367	DEAS/ ESSEDWOODX
26	2%	:65	SEIPRIK
23	27	16P	SETPRIV
28	28	357	SELUIRVIBEBBXXX
28	23	37A	SAFE/03/35114373
30	30	165	SETPRIY
31	38	SER	SEFFRE
32	38		PSE FAYPOADKKKXXX
33	33	165	SEFPRT
34	34	16R	ANST
35	36	13A	ECTY/: DK9#246703030),
36	30	98A	VA) UA 20 1400@S
37	37	165	AKT
38	38	168	SETDET

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ED&F Man Capital Markets Ltd

3 London Bridge Street

London SE1 9SG United Kingdom

Cash Summary

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

: 21-03-2014 Date

Currency : USD

Cash Summar	гХ									
Cur Layer	Trade	Date Amount		Conv Rate	TD Report	ing Amt (USD)	Settle	e Date Amount	Conv Rate SD	Reporting Amt (USD)
DKK Cash DKK Var Margin EUR Cash EUR SEG CASH A USD Cash USD SEG CASH A	2,405,718,355.00 Dr 9,639,600.00 Dr 16,799.77 Dr 109,684.84 Cr 8,879,581.50 Dr 199,238.41 Cr		0:18478140 0:18478140 1:37940000 1:37940000 1:000000000		1,596,437.38 Dr 23,173.60 Dr 151,299.27 Cr 8,879,581.50 Dr		r 8,639,600.00 Dr 16,799.77 Dr r 109,684.84 Cr r 8,879,581.50 Dr		0.18478140 0.18478140 1.37940000 1.37940000 1.000000000	158,401,188.54 Dr 1,596,437.38 Dr 23,173.60 Dr 151,289.27 Cr 8,879,581.50 Dr 199,238.41 Cr
					454,	880,660.45 D	T.			168,549,943:34 Dr
Trade Date	Positions	(Equity)	(DKK)							
Asset	Description		L		Position	Trd Price	Market Price	Original Value	Market Valu	e Unrealized G/L Cur
COLOB DC DANSKE DC NOVOB DC TDC DC	COLOPLAST-B DANSKE BANK NOVO NORDISK TDC A/S		0000	7,750, 3,500,	000.00 Lg 000.00 Lg 000.00 Lg 000.00 Lg	354:9044 143:5905 246:7033 52:5607	239.2000	1,112,826,210.00 Dr	1,126,075,000.00 837,200,000.00	Cr 13,248,790.00 Cr D
Trade Date	Positions	(Equity)	(EUR)				Totals: 2,	416,543,105.00 Or 2	,427,975,000.00	r 11,431,895.00 Cr
Asset	Description		L		Position	Trd Price	Market Price	Original Value	Market Valu	e Unrealized G/L Cur
SOLE BE	SOLVAY SA			800,	.000.00 Lg	108.4014	112.2000	86,721,088.00 Dr	89,760,000.00	3,038,912.00 Cr EUR
Trade Date	Positions	(Equity)	(USD)				Totals:	86,721,098,00 Dr	89,760,000.00 0	r 3,038,912.00 cr
Asset	Description		L		Position	Trd Price	Market Price	Original Value	Market Valu	e Unrealized G/L Cur
VEON US	VEON LTD		₹	684,	000.00 Lg	12.9902	8.8900	8,885,269,14 Dr	6,080,760.00	r 2,804,509.44 Dr USD
Trade Date	Positions	(OTC-OPTI	ONS) ((EUR)			Totals:	8,885,259.44 Dr	5,080,760.00 0	r 2,804,509.44 Dr
Asset	Description		L		Position	Trd Price	Market Price	Original Value	Market Valu	e Unrealized G/L Cur
SOLB BB	SOLVAY SA		e	9,	000.00 Sh	103.3500	112,1900	82,680,000.00 Cr	89,752,000.00 E	r 7,071,000.00 Dr EUR

Totals:

CONFIDENTIAL

FD&F-00048774

82,680,000.00 Cr 89,752,000.00 Dr 7,072,000.00 Dr

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ED&F Man Capital Markets Ltd

3 London Bridge Street

London SE1 9SG United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

: 21-03-2014 Date

Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY16APR2014 OGY16APR2014	NFY16APR2014BCLEAR OGY16APR2014BCLEAR	35,000.00 Sh 47,500.00 Sh	243.1300 142.6300				13,685,000.00 Cr DKF
OGY20JUN2014 TKF18JUL2014	OGY20JUN2014BCLEAR TKF18JUL2014BCLEAR	30,000.00 Sh 20,000.00 Sh	140.8500 49.3836	145.3500 49.4500	422,550,000.00 Cf 98,767,200.00 Cr	436,050,000.00 Dr 98,900,000.00 Dr	13,500,000.00 Dr DKR 132,800.00 Dr DKR
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKM

2,202,122,900.00 Cr 2,210,762,500.00 Dr 8,639,600.00 Dr DMV

Pending Trades (DKK)

Trade Dt Settl Dt	Type Ti	on Quantity	/ Asset	Trd Price	Proceeds Cur
18-03-14 24-03-14 18-03-14 24-03-14 20-03-14 26-03-14	Normal B	1Y 2,500,000.0 1Y 2,250,000.0 1Y 3,500,000.0	DANSKE DC	144.2149 144.2149 246.7033	360,537,300.00 Dr DKK 324,483,570.00 Dr DKK 863,461,375.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt Term Dt Set Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
203304	20-12-13 26-03-14 27-12-13	COLOB DC COLOPLAST-B	500,000 s	353.2000	176,600,000 DKR	435,2000	-41,000,000	Fixed	0.0000	0.00
172560	12-11-13 12-11-14	VEON US	684,000 s	12.9900	8,885,160 USD	8.8900	2,804,400	Fixed	0.0000	0.00

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FD&F-00048775